

CRIME STOPPERS OF CENLA, INC.**Financial Report****Year Ended June 30, 2012**

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

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ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors
Crime Stoppers of CENLA, Inc
Alexandria, Louisiana

We have compiled the accompanying statement of financial position of Crime Stoppers of CENLA, Inc (a nonprofit organization) as of June 30, 2012, and the related statements of activities and cash flows for the year then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusion about the Organization's financial position, changes in net assets and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Kolder, Champagne, Slaven & Company, LLC
Certified Public Accountants

Pineville, Louisiana
November 12, 2012

CRIME STOPPERS OF CENLA, INC

Statement of Financial Position
June 30, 2012

ASSETS

Current assets	
Cash and cash equivalents	\$ 23,024
Accounts receivable	<u>2,307</u>
Total assets	<u>\$ 25,331</u>

LIABILITIES AND NET ASSETS

Current Liabilities	
Accounts payable	\$ 720
Net assets	
Unrestricted	<u>24,611</u>
Total liabilities and net assets	<u>\$ 25,331</u>

See Accountants' Compilation Report

CRIME STOPPERS OF CENLA, INC

Statement of Activities
For the Year Ended June 30, 2012

Changes in unrestricted net assets

Revenue and other support	
Fees and Fines	\$ 35,681
Interest income	<u>7</u>
Total unrestricted revenue and other support	35,688
 Program expenses	
Advertising	27,838
Depreciation	239
Dues	860
Informant fees	7,150
Professional Services	2,000
Training and conferences	<u>648</u>
Total program expenses	<u>38,735</u>
 Change in unrestricted net assets	(3,047)
 Net assets at beginning of year	<u>27,658</u>
 Net assets at end of year	<u>\$ 24,611</u>

CRIME STOPPERS OF CENLA, INC

Statement of Cash Flows
For the Year Ended June 30, 2012

Cash flows from Operating Activities	
Change in net assets	\$ (3,047)
Adjustments to reconcile change in net assets to net cash provided (used) by operating activities	
Depreciation	239
Decrease in accounts receivable	1,809
Increase in accounts payable	<u>720</u>
Net cash used by operating activities	(279)
Cash flows from Investing Activities	-
Cash flows from Financing Activities	<u>-</u>
Decrease in cash and cash equivalents	(279)
Cash and cash equivalents, beginning of year	<u>23,303</u>
Cash and cash equivalents, end of year	<u>\$ 23,024</u>

Additional Required Disclosures

- 1 Management considers all highly liquid investments with a maturity of three months or less when acquired to be cash equivalents
- 2 No interest was paid during the year ended June 30, 2012
- 3 No income taxes were paid during the year ended June 30, 2012
- 4 There were no material noncash investing or financing transactions during the year ended June 30, 2012 that affected recognized assets or liabilities